

THE CARING AND SHARING ASSOCIATION EAST SUSSEX

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDING

31ST MAY 2023

THE CARING AND SHARING ASSOCIATION EAST SUSSEX
ANNUAL REPORT FOR THE YEAR ENDING 31ST MAY 2023

The Management Team present their report for the year ending 31st May 2022

The membership of the team as at 31st May 2022 was :

The Rev'd Canon Hugh Moseley	Chairman
Mrs Julia Maling	Projects Officer
Mrs Juliet Lyon	Correspondent, Western part of East Sussex
Mr. Chris James	Correspondent, Deaneries of Dallington and Rotherfield
Mrs Christine Reade	Correspondent, groups outside East Sussex
Mrs Angela Hawksley	Secretary
Mrs Holly Stevenson	Treasurer
Mr Michael Jones	Gift Aid Officer
Mr Russell Meredith	Newsletter Editor

The Right Reverend Nicholas Reade was Patron of the Association.

The association was founded as a charity in 1982, and in 1990 a trust was formed. A new Trust Deed in 2001 provided that members of the Management Committee would be the Trustees in place of the Founding Trustees. The names of the Management Committee are notified to the Charity Commission. The Association is registered with the Charity Commission, No. 1022122

OBJECTS, ORGANISATION AND ACTIVITIES

In May, 1982 the then Bishop of Lewes, initiated a movement in which church members and other individuals would give up some personal expenditure previously made as part of each individual's normal day-to-day life style. The monies thus saved would be used to support Third World projects of limited and specified nature, designed to eliminate poverty and ill health.

The Bishop recruited a small team to organise and administer the movement, and it was agreed that it would be appropriate to apply for registration with the Charity Commission in order that there should be a proper legal status for the movement.

As time went on, the Bishop's team was increased in order to provide an adequate central service in support of the representatives who organised local groups of members at the level of the parish or village. These local representatives collect money regularly from their members and forward it to the Team correspondent responsible for the area. The contributions are then passed to the Treasurer for listing, checking and banking. Accounts are kept by the Treasurer, and periodic reports are made to the Projects officer, who selects and monitors the overseas projects, and directs the remittance of funds to them.

The services provided by the Management Team now include:

- 1) Visits by the Projects Officer to local groups who are considering choosing or changing their supported projects, and require up-to-date information and guidance, backed up with some video material.
- 2) Visits by the Projects Officer and Chairman to address meetings or church services in the participating parishes.
- 3) Up-to-date news from individual projects for the groups supporting them.
- 4) A range of printed leaflets to support local recruitment efforts.
- 5) An annual newsletter, containing summaries of the various projects, and news from the groups.

THE CARING AND SHARING ASSOCIATION EAST SUSSEX

ANNUAL REPORT FOR THE YEAR ENDING 31ST MAY 2023 (continued)

Eucharist services are held each year for members of the movement, and other social events are arranged for the local group representatives. These occasions provide welcome opportunities for maintaining contacts between the members and the Management Team, and for mutual encouragement and support among the representatives.

REVIEW OF PROGRESS AND ACHIEVEMENTS

We report that the income for the year is £45472

(2021-22 £54884)

RESTRICTED FUNDS

The Projects Fund was in was in funds to the tune of £6356, resulting in a balance carried forward of £6356 (2021-22 £9989)

DESIGNATED FUNDS

The income into the Operations Fund was £80 (2021-2022 £300). As a result the balance carried forward is £190.

FINANCES

The attached financial statements show the current state of the finances, which the Management Committee consider to be generally sound. The charity held £10,930 with the following organisation at the end of the year.

Barclays Bank PLC, Silverhill Branch, East Sussex.

Under section 8(a) of the trust deed, the trustees have absolute discretion and full unrestricted powers of investing and transposing investments.

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INDEPENDENT EXAMINER

The Independent examiner is :

Mr Peter Chadwick, Hill View House, Little Common Road, Bexhill on Sea, TN39 4SA
Senior Tax Advisor/Accountant



Dated...21/6/23....

H Stevenson, Treasurer.

Charity Address: c/o Mrs Angela Hawksley, White House, Pett Level Road, Pett Level, Hastings, East Sussex,

Statement of Financial Activities for the year ended 31st May 2023

	Projects Fund £	Operations Fund £	Awaiting Information £	General Reserve £	Interest Received £	2022-2023 Totals £	2021-2022 Totals £
INCOME							
Voluntary & Fund raising income, donations & other cash received For Telham Church	41121.32	80.00	837.00			42038.32	55387.12
COIF bank closure allocation						0.00	0.00
Interest rec'd COIF bank						0.00	0.00
Gift Aid received	4250.45					4250.45	5534.57
Bank charge cancelled						0.00	0.00
TOTAL INCOME	45371.77	80.00	837.00	0.00	0.00	46288.77	60921.69
EXPENDITURE & TRANSFERS							
Caring & Sharing Projects	49105.00					49105.00	63721.00
Gift Aid to operations fund							
Other Expenditure							
Printing		235.00				235.00	218.00
Office Expenses						0.00	177.53
Travel						0.00	
Bank Charges		150.00				150.00	150.00
Transfer from COIF bank						0.00	0.00
"Awaiting Information" reallocation			103.35			103.35	5674.57
TOTAL EXPENDITURE	49105.00	385.00	103.35	0.00	0.00	49593.35	69941.10
Net Surplus/Deficit	-3733.23	-305.00	733.65	0.00	0.00	-3304.58	-9019.41
Balance brought forward	10089.47	494.93	103.35	3546.36		14234.11	23253.52
Balance carried forward	6356.24	189.93	837.00	3546.36	0.00	10929.53	14234.11
Barclays Community Account						10929.53	
Cheques not cleared						0.00	
COIF Charities Deposit Fund now closed.						0.00	
						10929.53	

THE CARING AND SHARING ASSOCIATION EAST SUSSEX.

Balance sheet as at 31st May 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Cash at Bankers:-		
Barclays Current Account	10,929.53	19,724.11
Less unpaid cheques		- 5,490.00
Net Assets	<u>10,929.53</u>	<u>14,234.11</u>
Represented by:-		
Projects Fund	6,356.24	15,579.47
Less unpaid cheques	-	- 5,490.00
Operations Fund	1,026.93	598.28
General Reserve	3,546.36	3,546.36
	<u>10,929.53</u>	<u>14,234.11</u>

Approved by the Management Team as Trustees:

Signed: *Hugh Moseley*

Dated: *23/07/2023.*

The Rev'd Canon Hugh Moseley
Chairman

The notes on the following pages form part of these accounts.

FUNDS SENT JUNE 22 TO MAY END 23	TOTAL	
	2022-2023	2021-2022
TANZANEAR SCHOOL FOR DEAF, TANZANIA	1710.00	3135.00
FISTULA HOSPITAL, ETHIOPIA	3175.00	6161.00
		0.00
RWANDA CLERGY PENSIONS	4560.00	0.00
OLINDA BOYS' HOME, BRAZIL	1950.00	4955.00
27 DE JULIO CHILDRENS' NURSERIES, LIMA, PERU	4770.00	6080.00
CNI-SSI SOCIAL SERVICE INSTITUTE, NORTH INDIA	3605.00	3275.00
BOLGATANGA RELIEF OF POVERTY, GHANA	2635.00	1165.00
STREET EDUCATORS, COLUMBIA - LET THE CHILDREN LIVE	6120.00	9560.00
FEEDING PROGRAMME, HONDURAS	3715.00	3010.00
EBENEZER HOME, DAY CARE CENTRE, CHENNAI, INDIA	2760.00	3770.00
ROMANIA - FUNDATIA NEW LIFE	3170.00	5625.00
STEVE WILLIS MEMORIAL FUND	6795.00	8975.00
CHERNOBYL CHILDREN 'S LIFELINE	2250.00	4210.00
KISIIZI HOSPITAL	1890.00	3800.00

	49105.00	63721.00

THE CARING AND SHARING ASSOCIATION EAST SUSSEX

Independent Examiner's Report to the Trustees of the Association

I report on the accounts for the year ended 31st May 2023

Respective responsibilities of the Trustees and the examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

- o examine the accounts under section 145 of the Act
- o follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, and
- o state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements o
 - o to keep accounting records in accordance with section 130 of the Act; or
 - o to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Chadwick,
Hill View House,
Little Common Rd,
Bexhill on Sea,
TN39 4SA.

Signature.....

Dated 21st June 2023

THE CARING AND SHARING ASSOCIATION EAST SUSSEX
Notes to the accounts for the year ended 31st May 2023

ACCOUNTING POLICIES

1. General

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the statement of recommended accounting practice for charities.

2. Trustees expenses

Neither members of the team nor any persons connected with them has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds

Some administrative expenses were incurred by the team and reimbursed to them

3. Voluntary income

The charity derives the major proportion of its income from voluntary donations and control over this income cannot be exercised by the team until it has been received from the persons concerned.

REF	PROJECT	TOTALS
1		
2	TANZANEAR - SCHOOL FOR DEAF TANZAN	52.17
3	FISTULA	86.25
13		
17	RWANDA CLERGY PENSIONS	1536.11
19	OLINDA	92.23
30	27 de JULIO (CHILDRENS NURSERIES LIMA	218.46
44	KISIIZI	150.11
33	CNI-SSI NAGPUR	643.66 ***
34	BOLGATANGA	92.85 ***
36	STREET EDUCATORS COLUMBIA (LCL)	1628.14
37	FEEDING PROGRAMME HONDURAS	537.03 ***
39	EBENEZER HOME - EHSO	7.27
41	ROMANIA	756.80
42	STEVEN WILLIS MEMORIAL FUND (was Bus	552.35
43	CHERNOBYL CHILDREN RYE	2.81
PROJECT TOTALS		6356.24
MAY 30 18	AWAITING FURTHER INFORMATION	837.00
	EMERGENCY FUND	0.00
	ADMINISTRATION	189.93
	INTEREST REC'D	0.00
	RESERVE	3546.36
	SUSPENSE	0.00
		4573.29
GRAND TOTALS		10929.53
		=====
BANK ACCOUNTS :-		
BARCLAYS		10929.53
CHEQUES NOT YET CLEARED BANK		
		10929.53
		=====

AWAITING FURTHER INFORMATION

BF BAL	103.35	
SEP 29 22 ALLOCATION OF 2022/23 INFO		-103.35
NOV 25 22 GIFT AID RECEIVED	245.00	
NOV 25 22 GIFT AID RECEIVED	4005.45	
JAN 31 23 GIFT AID ALLOCATION		-4250.45
MAY 10 23 EASTBOURNE 101200 J LYON	837.00	

	837.00	
	=====	

ADMINISTRATION

BROUGHT FORWARD BALANCE	494.93	
JUN 6 22 A LAMONT S/O	20.00	
JUN 21 22 BANK CHARGES RE O/SEAS PMNTS		-75.00
JUL 4 22 A LAMONT S/O	20.00	
AUG 3 22 A LAMONT S/O	20.00	
SEP 5 22 A LAMONT S/O	20.00	
MAR 23 23 BANK CHARGES RE O/SEAS PMNTS		-75.00
MAR 28 23 CH 700331 FASTPRINT NEWSLETTERS		-235.00

	189.93	
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RESERVE

B/F BALANCE	3546.36	

	3546.36	
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